

FEBRUARY 2006
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

FEBRUARY	FY2005	FY2006	CHANGE FY2006- FY2005	
			AMOUNT	PERCENT
Total Taxes *	\$849,208	\$853,678	\$4,469	0.5 %
Net Income	384,976	379,341	(5,635)	(1.5)
Withholding	620,511	668,412	47,902	7.7
Total Sales & Use	277,288	294,179	16,891	6.1
Regular Sales	194,984	213,754	18,770	9.6
Net Corporate	27,221	32,687	5,466	20.1
Business Excise				
Banks, Insurance, Public Utilities	5,958	4,817	(1,140)	(19.1)
Other Excises**	153,765	142,653	(11,112)	(7.2)
Memo: Corporate and Business Excises Combined	33,179	37,504	4,326	13.0

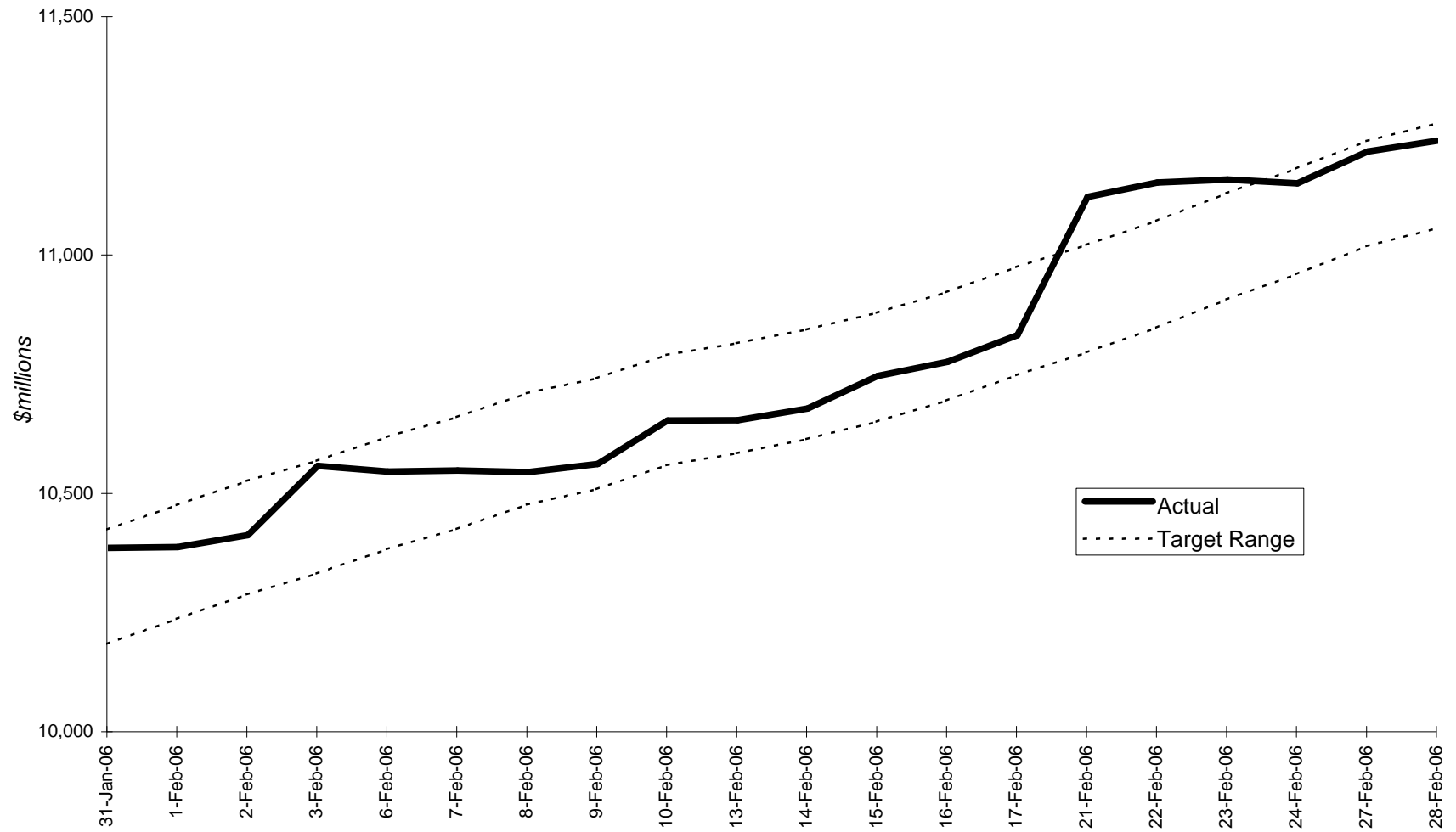
YEAR-TO-DATE (JULY - FEBRUARY)	FY2005	FY2006	CHANGE FY2006- FY2005		BENCHMARK
			AMOUNT	PERCENT	YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$10,356,342	\$11,235,703	\$879,361	8.5 %	\$11,056 - 11,276
Net Income	5,969,219	6,395,845	426,626	7.1	
Withholding	5,161,383	5,455,854	294,470	5.7	
Total Sales & Use	2,599,224	2,706,875	107,651	4.1	
Regular Sales	1,851,997	1,945,843	93,846	5.1	
Net Corporate	388,655	563,227	174,571	44.9	
Business Excise					
Banks, Insurance, Public Utilities	212,554	406,799	194,245	91.4	
Other Excises**	1,186,690	1,162,958	(23,732)	(2.0)	
Memo: Corporate and Business Excises Combined	601,209	970,025	368,816	61.3	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for February, containing DOR's final revenue figures, is published after the eighth working day of March.

FY2006 Year-to-Date Tax Revenue through Feb. 28, 2006



YTD target range is based on A&F 1/17/06 tax revenue estimate of \$18.158 billion (includes \$713 million in MBTA transfer funds).